Preserve
B 3
3.x.39.

App. F. IX-4

1933:4
(LB)

File No. 152-33

Previous Reference

B 168-32, 1 & 2

Serial Nos. 1, 2

Later References.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 2

Part B for Aug: '34.

SUBJECT.

Splitting up of the fixed deposit of 2 lakhs of rupees held by the Tumkur Dt: Board under Ry. cess into 2 portions

2) No L 1271 of 22.8.34
the Dpt: to the Dt: Bd: Tumkur thereon Dpt
Author the issue of 2 fixed deposit-
receipts.

30.x.34

WD 01965—GPB—15,000—7-7-34

Amount deposited by Govt. ... 3rd Instl of Ry Cess

General and Revenue Secretariat — File No. 152 5909/1 of 1933 — [App. F. III—2

Serial No.	
1058/	
1	From the Presdt, D Bd & Cantm - No 274 C 507/32-33 D 12.6.34. with refce. to G.O.2868-32-2 D 11.5.33 seeking the splitting up of the fixed deposit of Rs 2 lakhs held by the Bd under Ry Cess into 2 portions, one for Rs 85,000/- and the other for Rs 115,000/- to enable the Govt to give effect to the directions of the order, which instructed the Dy Commr to make a cash refund of Rs 85,000/- out of the F.D. thereby involving a loss of interest to the Bd, and requesting that the Govt may be instructed to act on the lines indicated in the said order, this may perhaps be sent to the Fl Secy for favour of remarks.

27/6 AW

Dy Secy

Fl Secy

3076

3.8 AW 4/8

Forwarded with compliments to the Comptroller for favour of remarks.

for Secy
Asst Fl Secy

3 0 JUN 1934
5359

3/8/34 ACCOUNTANT GENERAL'S OFFICE (COMPTROLLER'S OFFICE) BANGALORE

6/8/34

S.B. 61
7-8-34

NOTE—Contn. Sheet.

WD 01536—GPB—7,500—5-4-34

Letter No.S.B.761 dated 25-6-34 from the Comptroller of Mysore, Bangalore to the Deputy Commissioner, Treasury Department, Tumkur.

With reference to correspondence ending with your letter No.C110/33-34 dated 14-2-34 regarding the issue of a Fixed Deposit Receipt for Rs.85,000/- in favour of the Tumkur District Board as an investment of the Railway Cess Funds, I have the honour to state that a sum of Rupees 85,000/- has been adjusted by debit to the Tumkur District Funds by a corresponding credit to 5 year's Savings Bank Fixed Deposit in the accounts of this office for May 34 as on 1-7-33.

2. A further sum of Rs.85,000/- has been debited to the Railway Cess Funds of Tumkur District by a corresponding credit to the District Funds of Tumkur in the accounts of this office for May 34 as on 1-7-33.

3. I therefore request you to kindly reduce the balance of the Railway cess Fund in the Treasury Accounts and issue a Five years 5 per cent Fixed Deposit Receipt for Rs.85,000/- for the Railway Cess Fund bearing original date of deposit with all the previous interest payments noted thereon quoting this letter as the authority. The collections in the Registers of the Treasury may be made under intimation to this office.

'Copy'

Superintendent,
Record Section,
Comptroller's Office.

OFFICE OF THE PRESIDENT,
TUMKUR DISTI....

URGENT.

Dated, Tumkur, the 8th June 193 4

No. 274 C. 507/32-33 (1).
Encls.

5909/L

From

H. VENKATARAMIAH, B.A., B.L.,
PRESIDENT, DISTRICT BOARD,
TUMKUR DITRICT, TUMKUR.

L B 152-33-1

OFFICE OF THE DEPUTY COMMISSIONER TUMKUR DIST. JUN 12 1934 No.

GEN. SECTION 20 JUNE 1934

To

M. Venkatanaranappa, Esquire, B.A.,
SECRETARY TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE,
Development ~~SECRETARIAT~~ DEPARTMENT, BANGALORE.

Through

THE DEPUTY COMMISSIONER,
TUMKUR DISTRICT, TUMKUR.

L. S. 9 17 JUN 1934

Sir,

Referring to Government Order No. L. 7359-60/L.B. 168-32-2 dated 11-5-1933 sanctioning the proposal of the Board to split up the fixed deposit of Rs 200000/- into two portions one for Rs 85000/- and the other for Rs 115000/- and to treat the former as an investment on behalf of the Railway Cess, a corresponding amount being released from the Railway Cess and added to the District Board, I have the honour to state that the Comptroller, contrary to the directions contained in the Government Order, instructed the District Treasury Officer to refund to District Funds a sum of Rs 85000/- out of 2 lakhs held in Fixed Deposit and to issue a fresh Fixed Deposit receipt for the balance. The discrepancy was pointed out to the Comptroller who after a lapse of nearly six months replied to say that it was not possible to issue a fresh Fixed Deposit receipt. He was thereupon requested to reconsider his decision and to arrange for the issue of a fresh fixed deposit receipt for Rs 85000 as directed by Government. A copy of this office letter addressed to him is enclosed for perusal. No reply has yet been received from him. As the District Board has lost a portion of the interest which it had earned, by this arrangement, I request that the Comptroller may kindly be instructed to act on the lines indicated in the Government Order.

Letter No. L.F4-C. 507/32-33 dated 19th April 1934 from the President, District Board, Tumkur District, to the Comptroller, Government of Mysore, Bangalore.

With reference to correspondenee ending with your letter No. 621/S.B. dated 14-4-1934 stating that it is not possible to issue a fresh fixed deposit receipt for Rs 85000/- in favour of the Railway cess fund, I have the honour to point out that soon after the receipt of the Government Order you were requested in this office letter dated No. L.F4-C.507/32-33 dated 29-5-1933 to issue instructions to the District Treasury Officer to split up the fixed deposit receipt for Rs 200000 into two receipts. This was not done but on the other hand the [illegible] ury officer was authorized by you to refund as a special case a sum of Rs 85000/- out of Rs 200000/ held in fixed deposit (vide your letter No. 789/S.N. dated 10-6-33 addressed to the Deputy Commissioner, Treasury Department). As this was contrary to Government order it was pointed out to you in my letter No. C.507/32-33 dated 18-7-1933 and the District Treasury Officer was thereupon directed to reverse the transaction in the Treasury accounts (vide your letter No. 146/S.B. dated 30-8-1933 to the Deputy Commissioner, Treasury Department). I again wrote to you on 7-10-1933 for clear instructions as regards the refund of interest referred to in your memo No. 147/S.B. dated 30-8-33 and your letter of the 14th instant received in reply, pleading inability to issue a fresh deposit receipt for Rs 85000/- now, in favour of the Railway Cess fund has surprised me. What is more curious is that in the letter under reference you have observed that I should have obtained two fixed deposit receipts for Rs 115000/- and Rs 85000/- in favour of the District Board and Railway Cess Fund respectively instead of obtaining a cash refund of Rs 85000/-. In this connection I have to point out that this office is not responsible for the confusion caused by the issue of instructions to the District Treasury Officer to refund a sum of Rs 85000/- out of the fixed deposit though such a course was not contemplated in the Government Order. As I have already pointed out, the District Board has lost in the transaction certain amount of interest which it had earned. I request you therefore to kindly reconsider the case and direct the District Treasury Officer to issue a fresh fixed deposit receipt on the lines indicated in your

ppendix F G—1]

UBJECT .....

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ary No. of letter replied to .....

General and Revenue Secretariat

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the 193

te of issue 22-8-34

gned by Mr A.S. Rao

t of enclosures .....

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amined by .....

Section LB

File No. 152-33

Serial No. 2

No. Lo 1271.

To

The Dy Secy to Govt Finance Dept

Sir,

With reference to your letter No. Fin C 507/32-33 Dt 12.6.34 re splitting up of the fixed deposit of Rs 2 lakhs held by the undermentioned Ry Cos into 2 portions one for Rs 85000/- and the other for Rs 115000/-, I am directed to forward herewith for information copy of letter No. 761 Dt 25-6-34 from the Comptroller Govt to the D.C. Tumkur authorising the issue of fixed deposit receipts as desired above.

for Secretary to Government,
Development Department.
MB

K.M.R.2/20.8.34.